

Town of Aurora
Revenue Statement : 2022
for Accounting Period 8/31/2022

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$6,450.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.15	\$41.76	\$8.24	83.52
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$6.15	\$6,491.76	\$8.24	99.87

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.25	\$22.67	\$2.33	90.68
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$3,014.00	\$3,014.00	\$3.25	\$3,011.67	\$2.33	99.92

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$50,350.00	\$50,350.00	\$0.00	\$50,350.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$50,350.00	\$50,350.00	\$0.00	\$50,350.00	\$0.00	100.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,690.00	\$4,690.00	\$0.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$14.43	\$95.79	(\$85.79)	957.90
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$14.43	\$4,785.79	(\$85.79)	101.83

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$403,586.00	\$403,586.00	\$0.00	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$11.02	\$186.51	(\$86.51)	186.51
Total Revenues	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$403,686.00	\$11.02	\$403,772.51	(\$86.51)	100.02

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$702,750.00	\$702,750.00	\$0.00	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$202.50	\$6,226.13	(\$6,226.13)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$62.85	\$642.63	\$107.37	85.68
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$703,500.00	\$265.35	\$709,938.76	(\$6,438.76)	100.92

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$69,725.00	\$69,725.00	\$0.00	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$17.64	\$110.25	(\$10.25)	110.25
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$69,825.00	\$17.64	\$69,835.25	(\$10.25)	100.01

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SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$45,420.00	\$45,420.00	\$0.00	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$4.51	\$163.91	\$86.09	65.56
Total Revenues	SW6 - WATER DISTRICT 6	\$45,670.00	\$45,670.00	\$4.51	\$45,583.91	\$86.09	99.81

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WH0-1001-0000-0000	REAL PROPERTY TAX	\$32,925.00	\$32,925.00	\$0.00	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.64	\$53.00	(\$3.00)	106.00
Total Revenues	WATER DISTRICT #16	\$32,975.00	\$32,975.00	\$6.64	\$32,978.00	(\$3.00)	100.01

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$3,754.00	\$3,754.00	\$0.00	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.00	\$14.53	(\$4.53)	145.30
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,764.00	\$3,764.00	\$2.00	\$3,768.53	(\$4.53)	100.12

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$25,780.00	\$25,780.00	\$0.00	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.04	\$63.29	\$11.71	84.39
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,855.00	\$25,855.00	\$8.04	\$25,843.29	\$11.71	99.95

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,829.10	(\$29.10)	101.62
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.71	\$43.37	\$6.63	86.74
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,652.00	\$19,652.00	\$5.71	\$19,674.47	(\$22.47)	100.11

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WN0-1001-0000-0000	REAL PROPERTY TAX	\$3,090.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.57	\$4.47	(\$4.47)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,090.00	\$3,090.00	\$0.57	\$3,094.47	(\$4.47)	100.14

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$13,501.00	\$13,501.00	\$0.00	\$13,501.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.87	\$50.49	(\$0.49)	100.98
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,551.00	\$13,551.00	\$6.87	\$13,551.49	(\$0.49)	100.00

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$31,864.00	\$31,864.00	\$0.00	\$31,864.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.25	\$42.34	\$7.66	84.68
Total Revenues	WATER IMPROVEMENT AREA #5	\$31,914.00	\$31,914.00	\$5.25	\$31,906.34	\$7.66	99.98

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WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.75	\$19.53	(\$9.53)	195.30
Total Revenues	WATER DISTRICT #17	\$5,356.00	\$5,356.00	\$2.75	\$5,365.53	(\$9.53)	100.18

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WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$25,677.00	\$25,677.00	\$0.00	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$9.70	\$69.88	\$5.12	93.17
Total Revenues	WATER DIST 10 EXT 5	\$25,752.00	\$25,752.00	\$9.70	\$25,746.88	\$5.12	99.98

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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$546,018.00	\$546,018.00	\$0.00	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$0.00	\$11,737.71	(\$37.71)	100.32
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$57.69	\$499.07	\$250.93	66.54
Total Revenues	WATER DISTRICT # 18	\$582,460.00	\$582,460.00	\$57.69	\$582,246.78	\$213.22	99.96

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$330,600.00	\$330,600.00	\$0.00	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$9.26	\$461.58	\$538.42	46.16
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$331,600.00	\$9.26	\$331,061.58	\$538.42	99.84

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PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZP0-2140-0000-0000	METERED WATER SALES	\$12,891.00	\$12,891.00	\$0.00	\$4,031.94	\$8,859.06	31.28
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$1,750.00	\$1,750.00	50.00
ZP0-2144-0000-0000	SALE/INSTAL OF METERS/SRV.CHRG	\$0.00	\$0.00	\$0.00	\$965.00	(\$965.00)	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$59.21	\$129.42	(\$29.42)	129.42
Total Revenues	PRIVATE WATER SYSTEM	\$16,491.00	\$16,491.00	\$59.21	\$6,876.36	\$9,614.64	41.70
Grand Total		\$2,379,705.00	\$2,379,705.00	\$496.04	\$2,375,883.37	\$3,821.63	99.84